

### 2023 Bass Lake Hills Specific Plan Fee

| Bass Lake Hills Plan Area<br>Fee per Unit | 2023 Western<br>Shed Rates   | 2023 Eastern Shed Rates      |                  |
|---|------------------------------|------------------------------|------------------|
|   | Single Family<br>Residential | Single Family<br>Residential | Church           |
| Roadways                                  | \$ 14,014                    | \$ 14,014                    | \$ 14,014        |
| Sewer                                     | \$ 3,191                     |                              |                  |
| Water                                     | \$ 745                       | \$ 745                       | \$ 745           |
| Admin (4.0%)                              | \$ 717                       | \$ 591                       | \$ 591           |
| <b>Subtotal Plan Area</b>                 | <b>\$ 18,667</b>             | <b>\$ 15,350</b>             | <b>\$ 15,350</b> |

### 2024 Bass Lake Hills Specific Plan Fee

| Bass Lake Hills Plan Area<br>Fee per Unit | 2024 Western<br>Shed Rates   | 2024 Eastern Shed Rates      |                  |
|---|------------------------------|------------------------------|------------------|
|   | Single Family<br>Residential | Single Family<br>Residential | Church           |
| Roadways                                  | \$ 14,519                    | \$ 14,519                    | \$ 14,519        |
| Sewer                                     | \$ 3,306                     |                              |                  |
| Water                                     | \$ 772                       | \$ 772                       | \$ 772           |
| Admin (4.0%)                              | \$ 742                       | \$ 612                       | \$ 612           |
| <b>Subtotal Plan Area</b>                 | <b>\$ 19,339</b>             | <b>\$ 15,903</b>             | <b>\$ 15,903</b> |

### 2023 Public Improvement Summary

| Item                        | Cost (i) |            |
|-----------------------------|----------|------------|
| Transportation              |          |            |
| Roadways                    | \$       | 13,347,184 |
| Bass Lake Road Enhancements | \$       | 3,714,678  |
| Ancillary Facilities        | \$       | 1,982,834  |
|                             | \$       | 19,044,696 |
| Sewer                       | \$       | 3,328,834  |
| Water                       | \$       | 1,012,070  |
|                             | \$       | 23,385,600 |

(i) Does not include administrative costs at \$935,424 or 4%

### 2024 Public Improvement Summary

| Item                        | Cost (i) |            |
|-----------------------------|----------|------------|
| Transportation              |          |            |
| Roadways                    | \$       | 13,827,683 |
| Bass Lake Road Enhancements | \$       | 3,848,406  |
| Ancillary Facilities        | \$       | 2,054,216  |
|                             | \$       | 19,730,305 |
| Sewer                       | \$       | 3,448,672  |
| Water                       | \$       | 1,048,505  |
|                             | \$       | 24,227,482 |

(i) Does not include administrative costs at \$969,099 or 4%

\* 3.6% increase based on the change in ENR Construction Cost Index for San Francisco from December 2022 to December 2023